



# CANADA LIFE/SETANTA LIQUIDITY FUND

Information is correct at 31 July 2019

## FUND FACTS

|  |                          |             |
|--|--------------------------|-------------|
|  | <b>INVESTMENT STYLE</b>  | Active      |
|  | <b>SIZE</b>              | 1.8 billion |
|  | <b>NO. OF SECURITIES</b> | 1           |

## IRISH LIFE RISK LEVEL (IL)

| IL1        | IL2 | IL3 | IL4 | IL5 | IL6 | IL7         |
|------------|-----|-----|-----|-----|-----|-------------|
| LOWER RISK |     |     |     |     |     | HIGHER RISK |

## TOP TEN DEPOSITS HELD WITH

| COUNTERPARTIES        | COUNTRY     |
|-----------------------|-------------|
| Barclays Bank         | UK          |
| Basler Kantonalbank   | Switzerland |
| BNP Paribas           | France      |
| Credit Industriel     | France      |
| Landesbank            | Germany     |
| Lloyds TSB            | UK          |
| Mizuho Corporate Bank | Japan       |
| MUFG Bank Ltd         | Japan       |
| Natixis Paris         | France      |
| Sumitomo Mitsui       | Japan       |

## FUND DESCRIPTION

This fund invests in bank deposits and short term investments on international and domestic money markets. It is intended to be a low risk investment but you should be aware that this fund could fall in value. This could happen if, for example, a bank the fund has a deposit with cannot repay that deposit or if the fund charge is greater than the growth rate of the assets in the fund. This fund is managed by Irish Life Investment Managers.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

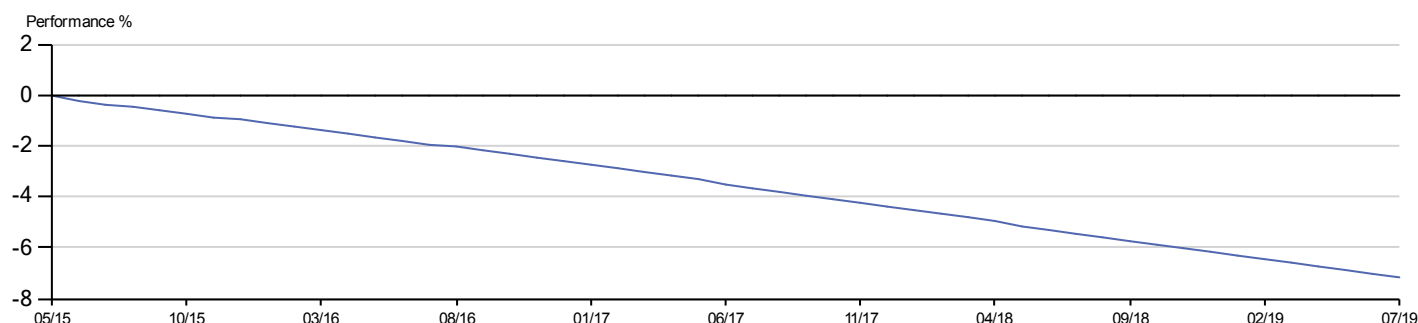
## CALENDAR YEAR RETURN

|      | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | YTD    |
|------|--------|--------|--------|--------|--------|--------|--------|
| Fund | -1.32% | -1.27% | -1.43% | -1.66% | -1.84% | -1.87% | -1.07% |

## PERFORMANCE AS AT 31/07/2019

|      | 1 Month | 3 Month | 1 Year | 3 Year p.a. | Since Launch p.a. |
|------|---------|---------|--------|-------------|-------------------|
| Fund | -0.15%  | -0.46%  | -1.82% | -1.81%      | -1.74%            |

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.50%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 06 May 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

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